

County: 23 Judith Basin

District: 0464 Stanford K-12 Schools

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget Ui	nit	ANB	Entitlement	Entitlement
E1	STA	NFORD K-6	59	14,497.07	237,486.80
H1	STA	NFORD HS 9-12	62	220,646.00	332,056.50
M1	STA	NFORD 7-8	22	59,574.42	118,046.50
2.	* DII	RECT STATE AID			439,091.36
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	in Maximum [MCA 2	0-9-306(8)]	100%
	* b.	BASE Budget			821,710.64
	* c.	Maximum Budget Limit			1,036,190.88
4.	PR	OR YEAR INFORMATION FOR	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			820,327.96
	* b.	FY 2003-2004 Maximum Budget			1,034,132.26
	* c.	FY 2003-2004 ANB			145
	* d.	FY 2003-2004 Adopted General F	und Budget		1,034,132.26
	* e.	FY 2003-2004 Over-BASE Levy A	As Submitted On Budge	et	213,804.30
	* f.	FY 2003-2004 Equalization Status			Equalized EQ
5.	SPI	ECIAL EDUCATION FUNDING (FY2004-2005):		
		ΓΕ: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status			vill receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] pe	r ANB		129.65
		ated Services Block Grant Rate [RSI			
	Thr	eshold to Determine Disproportionat	e Costs		1.2994876081
	Spe	cial Education Allowable Cost Pay	ments		
	* a.	Instructional Block Grant Entitlem	ent [IBG rate X ANB]		18,539.95
	* b.	Related Services Block Grant Enti	tlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportiona	ite Costs (See Page 3)		5,312.33
	* d.	Total Special Education Allowable	Cost Payment (Distric	et) [5a + 5b + 5c]	23,852.28
	Pro	rated Cooperative Cost Payments	(Members of Coopera	tives Only)	
	* e.	Related Services Block Grant Enti	tlement (Paid Directly	to Coop)	6,179.03

County: 23 Judith Basin

District: 0464 Stanford K-12 Schools

	Req	uired Local Match
*	f(i).	District's Required Match for IBG [5a X 0.33]
	f(ii)	District's Required Match for RSRG [5h X 0 33]

6,118.18

N/A f(ii) District's Required Match for RSBG [5b X 0.33] 2,039.08

* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33] * f(iv) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]

Minimum Special Education Budget To Avoid Reversions

Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]

26,697.21

8,157.26

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated)

0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

> [(15% statewide appropriation / statewide school count) x district school count]

District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

			Elementary	High School
	Cour	nty		
	a.	Tax Year 2003 County Taxable Value	10,175,211.00	10,175,211.00
	b.	FY 2003-04 County ANB (Budgeted)	286	145
	c.	County Retirement Mill Value per ANB	35.58	70.17
	Disti	rict		
	d.	Tax Year 2003 District Taxable Value	3,640,133.00	3,640,133.00
	e.	FY 2003-04 District ANB (Budgeted)	91	54
	f.	District Debt Service Mill Value Per ANB	40.00	67.41
	State	ewide		
k	g.	Statewide Retirement Mill Value per ANB	20.68	41.15
	h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

County: 23 Judith Basin

District: 0464 Stanford K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary High School 1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 28.05

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.36	28.05
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	170,335.71	176,360.03
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	7,236.36	4,347.71
	(d)	District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	3,260,223.21	5,068,852.11
	(e)	District taxable valuation (Tax Year 2003)***	3,640,133.00	3,640,133.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	1,429.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	30,964.58	18,978.29	49,942.87
b.	FY2002-2003 amount to avoid reversion	17,589.40	10,623.30	28,212.70
c.	Reimbursement for disproportionate costs If (a-b) > 0 and a $> (b * 1.2994876081)$ then [a - (b * 1.2994876081)] * 0.4	3,242.95	2,069.38	5,312.33

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 23 Judith Basin

District: 0469 Hobson K-12 Schools

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Budget Unit		nit	ANB	Entitlement	Entitlement
E1	НОВ	SON K-6	75	15,490.02	301,770.00
H1	HOB	SON HS 9-12	44	220,646.00	235,851.00
M1	HOB	SON 7-8	21	48,542.12	112,686.00
2.	* DII	RECT STATE AID			417,938.36
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	in Maximum [MCA 2	0-9-306(8)]	75%
	* b.	BASE Budget			775,819.27
	* c.	Maximum Budget Limit			971,286.44
4.	PR	IOR YEAR INFORMATION FOR	BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			810,999.99
	* b.	FY 2003-2004 Maximum Budget			1,015,293.59
	* c.	FY 2003-2004 ANB			151
	* d.	FY 2003-2004 Adopted General Fu	and Budget		1,054,284.05
	* e.	FY 2003-2004 Over-BASE Levy A	as Submitted On Budge	et	243,284.06
	* f.	FY 2003-2004 Equalization Status	Di	sequalized ANB under 30	% 1st year DU1
5.	SPI	ECIAL EDUCATION FUNDING (FY2004-2005):		
		TE: Block Grant Eligiblity Status = "Yes' ling listed. Block Grant Eligiblity Status			l receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] per	r ANB		129.65
	Rel	ated Services Block Grant Rate [RSB	G] per ANB		43.21
	Thr	eshold to Determine Disproportionate	e Costs		1.2994876081
	Spe	ecial Education Allowable Cost Pay	ments		
	* a.	Instructional Block Grant Entitleme	ent [IBG rate X ANB]		18,151.00
	* b.	Related Services Block Grant Entit	lement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportiona	te Costs (See Page 3)		0.00
	* d.	Total Special Education Allowable	Cost Payment (Distric	et) [5a + 5b + 5c]	18,151.00
	Pro	rated Cooperative Cost Payments	(Members of Coopera	tives Only)	
	* e.	Related Services Block Grant Entit	lement (Paid Directly	to Coop)	6,049.40

County: 23 Judith Basin

District: 0469 Hobson K-12 Schools

Dis	strict:	0469 Hobson K-12 Schools			
	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			5,989.83
	f(ii	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Coo	operative [5e X 0.33]		1,996.30
	* f(iv	7) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			7,986.13
	Mi	nimum Special Education Budget To Avoid Revers	ions		
	* g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]			26,137.13
6.		EXIBILITY FUNDING (ESTIMATED): te: Statewide appropriation, school count, and large school ont.	count are subject to char	nge through Octo	ber enrollment
	FY	2004-2005 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	2004-2005 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aveaverage] + [(20% statewide appropriation / statewide district prior year ANB]		r 	
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	,		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large scholarge school count]	pol count) x district		
	h.				0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREM	ENT FUND GTB:		
			Elementary	High School	
	Co	unty			
		Tor Voor 2002 County Toroble Volus	10 175 211 00 10	175 211 00	

		Elementary	High School
Cou	unty		
a.	Tax Year 2003 County Taxable Value	10,175,211.00	10,175,211.00
b.	FY 2003-04 County ANB (Budgeted)	286	145
c.	County Retirement Mill Value per ANB	35.58	70.17
Dist	rict		
d.	Tax Year 2003 District Taxable Value	3,967,890.00	3,967,890.00
e.	FY 2003-04 District ANB (Budgeted)	101	50
f.	District Debt Service Mill Value Per ANB	39.29	79.36
Stat	ewide		
** g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

County: 23 Judith Basin

District: 0469 Hobson K-12 Schools

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary High School 1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 28.05

II.		STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.36	28.05
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	176,354.82	168,966.45
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	6,607.82	3,271.20
	(d)	District's FY 2004-05 guaranteed tax base (a) x [(b) + (c)]	3,359,194.07	4,831,266.08
	(e)	District taxable valuation (Tax Year 2003)***	3,967,890.00	3,967,890.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	863.00

Reimbursement For Disproportionate Costs

		<u>EL</u>	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	18,963.71	9,340.33	28,304.04
b.	FY2002-2003 amount to avoid reversion	18,634.32	9,230.08	27,864.40
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b*1.2994876081)$ then $[a-(b*1.2994876081)]*0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 23 Judith Basin
District: 0471 Raynesford Elem

1. * Bu	CERTIFIED ANB adget Unit	FY 2004-2005 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	RAYNESFORD K-8	14	19,859.00	56,415.80
2.	* DIRECT STATE AID			34,094.84
3.	FY2005 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)]	75%
	* b. BASE Budget			63,802.96
	* c. Maximum Budget Limit			79,904.93
4.	PRIOR YEAR INFORMATION	FOR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			59,067.14
	* b. FY 2003-2004 Maximum Bud	lget		73,966.82
	* c. FY 2003-2004 ANB			13
	* d. FY 2003-2004 Adopted Gene	ral Fund Budget		73,195.00
	* e. FY 2003-2004 Over-BASE L	evy As Submitted On Budg	et	14,127.86
	* f. FY 2003-2004 Equalization S	tatus		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate	- -		
	Threshold to Determine Disproport	ionate Costs		1.2994876081
	Special Education Allowable Cos	t Payments		
	* a. Instructional Block Grant Ent	itlement [IBG rate X ANB]		1,815.10
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Dispropor	rtionate Costs (See Page 3)		0.00
	* d. Total Special Education Allow	wable Cost Payment (Distric	ct) $[5a + 5b + 5c]$	1,815.10
	Prorated Cooperative Cost Paym	ents (Members of Coopera	atives Only)	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	604.94
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		598.98
	f(ii) District's Required Match for			
	* f(iii) District's RSBG Match to be	Paid by District to Cooperat	tive [5e X 0.33]	199.63
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]			798.61
Mont	ana Automated Education Financial and Information	Reporting System		

County: 23 Judith Basin

District: 0471 Raynesford Elem

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 2,613.71

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	ounty		
a.	Tax Year 2003 County Taxable Value	10,175,211.00	10,175,211.00
b.	FY 2003-04 County ANB (Budgeted)	286	145
c.	County Retirement Mill Value per ANB	35.58	70.17
D	istrict		
d.	Tax Year 2003 District Taxable Value	670,592.00	N/A
e.	FY 2003-04 District ANB (Budgeted)	13	N/A
f.	District Debt Service Mill Value Per ANB	51.58	N/A
St	atewide		
g.	Statewide Retirement Mill Value per ANB	20.68	41.15
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61

^{**} Also for bond limitation per 20-9-406, MCA.

County: 23 Judith Basin
District: 0471 Raynesford Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary High School 1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.36	N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	24,984.42	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	850.51	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	474,329.31	N/A
	(e)	District taxable valuation (Tax Year 2003)***	670,592.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	1,715.97	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	1,567.37	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 23 Judith Basin District: 0472 Geyser Elem

1.	CE	RTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	dget U	nit	ANB	Entitlement	Entitlement
E1	GEY	SER K-6	59	15,688.61	237,486.80
M1	GEY	SER 7-8	16	46,335.66	85,876.00
2.	* DII	RECT STATE AID			172,268.02
3.	FY	2005 BUDGET LIMITS			
	* a.	Required % of Special Ed Funding	g in Maximum [MCA 2	0-9-306(8)]	75%
	* b.	BASE Budget			326,038.27
	* c.	Maximum Budget Limit			408,358.03
4.	PR	IOR YEAR INFORMATION FOI	R BUDGETING:		
	* a.	FY 2003-2004 BASE Budget			333,564.04
	* b.	FY 2003-2004 Maximum Budget			417,731.96
	* c.	FY 2003-2004 ANB			76
	* d.	FY 2003-2004 Adopted General F	und Budget		416,868.68
	* e.	FY 2003-2004 Over-BASE Levy	As Submitted On Budge	et	83,304.64
	* f.	FY 2003-2004 Equalization Status	3		Equalized EQ
5.	SP	ECIAL EDUCATION FUNDING	(FY2004-2005):		
		TE: Block Grant Eligiblity Status = "Yes ling listed. Block Grant Eligiblity Status			vill receive the
	Blo	ck Grant Eligibility Status?			Yes
	Blo	ck Grant Rates			
	Inst	ructional Block Grant Rate [IBG] pe	er ANB		129.65
	Rel	ated Services Block Grant Rate [RS]	BG] per ANB		43.21
		eshold to Determine Disproportiona			
	Spe	ecial Education Allowable Cost Pa	yments		
	* a.	Instructional Block Grant Entitlen	ent [IBG rate X ANB]		9,723.75
	* b.	Related Services Block Grant Enti	tlement [RSBG rate X	ANB]	N/A
	c.	Reimbursement for Disproportions	ate Costs (See Page 3)		2,013.62
	* d.	Total Special Education Allowable	e Cost Payment (Distric	et) [5a + 5b + 5c]	11,737.37
	Pro	orated Cooperative Cost Payments	(Members of Coopera	atives Only)	
	* e.	Related Services Block Grant Entit	tlement (Paid Directly	to Coop)	3,240.75

	unty: trict:	0472 Geyser Elem			
Dis		uired Local Match			
		District's Required Match for IBG [5a X 0.33]			3,208.84
		District's Required Match for RSBG [5b X 0.33]			N/A
) District's RSBG Match to be Paid by District to Coo			1,069.45
) Total Required Local Match To Avoid Reversions			,
		[5f(i) + 5f(ii) + 5f(iii)]			4,278.29
	Mi	nimum Special Education Budget To Avoid Reversion	ons		
	* g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]			14,002.04
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
	Note	e: Statewide appropriation, school count, and large school cont.	ount are subject to	change through Octo	ber enrollment
	FY	2004-2005 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	_ 0		
	d.	Estimated Large School Count	_ 0		
	FY	2004-2005 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	nt) x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distric	et	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREMI		3:	
	~		Elementary	High School	
		inty	10 175 211 00	10 175 211 00	
	a. 5	Tax Year 2003 County Taxable Value		10,175,211.00	
	b. с.	FY 2003-04 County ANB (Budgeted) County Retirement Mill Value per ANB	35.58	145 70.17	
		·	33.36	70.17	
		trict	1 474 020 00	NT/A	
	d.	Tax Year 2003 District Taxable Value		N/A	
	e. f.	FY 2003-04 District ANB (Budgeted) District Debt Service Mill Value Per ANB		N/A	
			19.41	N/A	
		tewide Statawida Patinamant Mill Valua man AND	20.69	A1 15	
	** g.	Statewide Retirement Mill Value per ANB	20.68	41.15	

23.93

47.61

h.

County:

23 Judith Basin

Facility Guaranteed Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

County: 23 Judith Basin District: 0472 Geyser Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	 (a) Statewide taxable valuation (Tax Year 2003)*** (b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost 	1,700,273,077.00 1,700,273,077.00
	payment (including prorated coop costs)	162,035,130.21 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.36 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.36	High School N/A
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	139,993.76	N/A
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	5,544.39	N/A
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	2,672,080.43	N/A
	(e)	District taxable valuation (Tax Year 2003)***	1,474,929.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	1,197.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	22,459.85	0.00	0.00
b.	FY2002-2003 amount to avoid reversion	13,409.74	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	2,013.62	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 23 Judith Basin District: 0473 Geyser H S

1.	CERTIFIED ANB	FY 2004-2005	*Basic	*Per ANB
* Bu	ndget Unit_	ANB	Entitlement	Entitlement
H1	GEYSER HS 9-12	40	220,646.00	214,450.00
2.	* DIRECT STATE AID			194,487.91
3.	FY2005 BUDGET LIMITS			
٠.	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	0-9-306(8)]	100%
	* b. BASE Budget	=		
	* c. Maximum Budget Limit			453,797.38
4.	PRIOR YEAR INFORMATION F	OR BUDGETING:		
	* a. FY 2003-2004 BASE Budget			348,947.15
	* b. FY 2003-2004 Maximum Budg			
	* c. FY 2003-2004 ANB	· 		39
	* d. FY 2003-2004 Adopted Genera	al Fund Budget		437,397.70
	* e. FY 2003-2004 Over-BASE Le	vy As Submitted On Budge	et	88,450.55
	* f. FY 2003-2004 Equalization Sta	atus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	G (FY2004-2005):		
	NOTE: Block Grant Eligiblity Status = "			will receive the
	funding listed. Block Grant Eligiblity St	atus = "No" means you have	NOT yet qualified.	
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] per ANB		129.65
	Related Services Block Grant Rate [RSBG] per ANB		43.21
	Threshold to Determine Disproportion	onate Costs		1.2994876081
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		5,186.00
	* b. Related Services Block Grant I	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproport	ionate Costs (See Page 3)		3,300.49
	* d. Total Special Education Allow	able Cost Payment (Distric	ct) $[5a + 5b + 5c]$	8,486.49
	Prorated Cooperative Cost Payme	nts (Members of Coopera	ntives Only)	
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)	1,728.40
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0.33]		1,711.38
	f(ii) District's Required Match for R			
	* f(iii) District's RSBG Match to be Pa			
	* f(iv) Total Required Local Match To			
	[5f(i) + 5f(ii) + 5f(iii)]			2,281.75
Monte	ana Automated Education Financial and Information R	enorting System		

County: 23 Judith Basin District: 0473 Geyser H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 7,467.75

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2004-2005 Appropriation (estimated) 0.00

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
b.	Prior Year ANB	0	
c.	Estimated School Count	0	
d.	Estimated Large School Count	0	

FY2004-2005 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School	
Co	ounty			
a.	Tax Year 2003 County Taxable Value	10,175,211.00	10,175,211.00	
b.	FY 2003-04 County ANB (Budgeted)	286	145	
c.	County Retirement Mill Value per ANB	35.58	70.17	
Di	District			
d.	Tax Year 2003 District Taxable Value	N/A	2,145,521.00	
e.	FY 2003-04 District ANB (Budgeted)	N/A	39	
f.	District Debt Service Mill Value Per ANB	N/A	55.01	
St	atewide			
g.	Statewide Retirement Mill Value per ANB	20.68	41.15	
h.	Facility Guaranteed Mill Value per ANB	23.93	47.61	

^{**} Also for bond limitation per 20-9-406, MCA.

County: 23 Judith Basin District: 0473 Geyser H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2003)***	Elementary High School 1,700,273,077.00 1,700,273,077.00
	(b) 2003-04 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 106,061,950.27
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.05

II.	DISTRICT GTB SUBSIDY: (a) Statewide GTB ratio (from c above)		Elementary N/A	High School 28.05
	(b)	2003-04 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	148,619.53
	(c)	40% of 2003-04 District special education allowable cost payment plus district prorated coop cost payment	N/A	3,922.02
	(d)	District's FY 2004-05 guaranteed tax base (a) $x [(b) + (c)]$	N/A	4,278,790.48
	(e)	District taxable valuation (Tax Year 2003)***	N/A	2,145,521.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2004-05 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	2,133.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2002-2003 allowable cost expenditures Total K-12 expenditure prorated by FY03 ANB	0.00	18,208.82	0.00
b.	FY2002-2003 amount to avoid reversion	0.00	7,662.71	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.2994876081)$ then $[a - (b * 1.2994876081)] * 0.4$	0.00	3,300.49	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.